

Unit Information

Unit ID: 300419 Year: 2016

Unit Name: Juvenile Welfare Board of Pinellas
County

Unit Status: Active Unit Dependency: Independent

Location Information

Name: Mrs. Lynn De la Torre

Title: Accounting Manager

Phone: (727) 453-5646

Fax: (727) 453-5610

Address:

14155 58th Street, North
Clearwater, FL 33760

Contact Information

Name: Mr. Richard Godfrey

Title: Accountant

Phone: (727) 453-5616

Email: rgodfrey@jwbpinellas.org

Address:

14155 58th Street, North
Clearwater, FL 33760

AFR Details

Original AFR

AFR Status: Submitted

AFR Received Date: 5/3/2017

Audit Received Date:

Submission Type: Electronic

Debt Information

Long-Term Debt: \$11,367

Audit Information

Was an audit performed? Yes

Audit Performed Date: 3/22/2017

Auditor Name: Cherry Bekaert, LLP

Address:
401 East Jackson Street
Suite 1200
Tampa, FL 33602

Certification

Chief Financial Officer

Name: Lynn De la Torre

Title: Accounting Manager

Chairman/Elected Official

Name: Richard Godfrey

Title: Accountant

Yes No

Have You Experienced a Financial Emergency in this year?

<input type="checkbox"/>	<input checked="" type="checkbox"/>
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If Yes, Have You Complied With Section 218.503(2), Florida Statutes?

<input type="checkbox"/>	<input type="checkbox"/>
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Auditor General Rule: Section 10.554(1)(h)6.b): If applicable, does the Annual Financial Report agree with the Audited Financial Statement? (Do total revenues and expenditures per fund group on the AFR balance to the audited Statement of Revenues and Expenditures?)

<input checked="" type="checkbox"/>	<input type="checkbox"/>
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Revenues Report for FYE 2016

Account Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
311000 - Ad Valorem Taxes	55,251,203										55,251,203
329000 - Other Permits, Fees & Special Assessments	21,276										21,276
331690 - Federal Grant - Other Human Services	48,000										48,000
337600 - Local Government Unit Grant - Human Services	5,500										5,500
361100 - Interest	137,432	228									137,660
366000 - Contributions and Donations from Private Sources	237,589										237,589
369900 - Other Miscellaneous Revenues	110,528	8,000									118,528
381000 - Inter-Fund Group Transfers In		897,663									897,663
Grand Total	55,811,528	905,891									56,717,419

Expenditures Report for FYE 2016

Account/Object Code	General	Special Revenue	Debt Service	Capital Projects	Permanent	Enterprise	Internal Service	Pension	Trust	Component Units	Total
512.10 - Executive - Personal Services	490,043										490,043
512.30 - Executive - Operating Expenses	169,510										169,510
513.10 - Financial and Administrative - Personal Services	1,755,782										1,755,782
513.30 - Financial and Administrative - Operating Expenses	707,377										707,377
516.10 - Non-Court Information Systems - Personal Services	273,557										273,557
516.30 - Non-Court Information Systems - Operating Expenses	577,741										577,741
516.60 - Non-Court Information Systems - Capital Outlay	373,192										373,192
519.10 - Other General Government - Personal Services	2,745,071										2,745,071
519.30 - Other General Government - Operating Expenses	1,166,545										1,166,545
569.30 - Other Human Services - Operating Expenses	43,341,103	909,409									44,250,512
581.30 - Interfund Transfers Out - Operating Expenses	897,663										897,663
584.30 - Capital Lease Acquisitions - Operating Expenses	12,834										12,834
590.30 - Other Non-Operating Disbursements - Operating Expenses	1,252,988										1,252,988
Grand Total	53,763,406	909,409									54,672,815

Component Unit	Type	Total Revenues	Total Expenditures	Total Debt
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